orm **F-66 (IA-2)** 6-30-2016)

## STATE OF IOWA

2016 **FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016** 

16204800400000 City of North English 200 S. Main Street North English, IA 52316

CITY OF NORTH ENGLISH , IOWA

DUE: December 1, 2016

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE

Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**RETURN TO** Des Moines, IA 50319 ALL FUNDS Item description Governmental Proprietary Total actual Budget (b) (d) Revenues and Other Financing Sources Taxes levied on property 170,957 170,957 161.712 Less: Uncollected property taxes-levy year 0 170,957 170,957 161,712 Net current property taxes Delinquent property taxes 0 0 TIF revenues Other city taxes 125,007 125,007 128,779 0 Licenses and permits 1,082 1,082 650 1,591 0 1,591 750 Use of money and property Intergovernmental 158,575 0 158,575 119,850 68,851 429,826 498,677 501.575 Charges for fees and service 0 Special assessments 0 7,616 0 7,616 12,000 Miscellaneous Other financing sources 90,000 0 90,000 90,000 429,826 1,053,505 1,015,316 Total revenues and other sources 623,679 **Expenditures and Other Financing Uses** 114,535 114,535 Public safety 123,074 Public works 197,906 0 197,906 220,848 0 Health and social services 0 Culture and recreation 70,316 0 70,316 74,675 1,592 0 1,592 1,600 Community and economic development 77,500 General government 63,516 0 63,516 0 Debt service 90,000 90,000 90,000 Capital projects 0 0 Total governmental activities expenditures 537,865 537,865 587,697 412,735 412,735 458,704 Business type activities 0 **Total ALL expenditures** 537,865 412,735 950,600 1,046,401 Other financing uses, including transfers out 0 Total ALL expenditures/And other financing uses 537,865 412,735 950,600 1,046,401 Excess revenues and other sources over (Under) Expenditures/And other financing uses 85,814 17 091 102 905 -31 085 Beginning fund balance July 1, 2015 382,111 282,852 664,963 511.543 Ending fund balance June 30, 2016 467,925 299,943 767,868 480,458 Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds: \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations. Indebtedness at June 30, 2016 Amount - Omit cents Indebtedness at June 30, 2016 Amount - Omit cents General obligation debt Other long-term debt Revenue debt Short-term debt 746,000 TIF Revenue debt General obligation debt limit 1,862,089 CERTIFICATION THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF Mark (x) one
Date Published
Date Posted Signature of city clerk Date Published/Posted Printed name of city clerk Area Code Number Extension Telephone 664-3810 Signature of Mayor or other City official (Name and Title) Date signed PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YE		CITY OF NO	RTH ENGLISH	1	Indicat	GAAP e by entering an X	( in the appropria	NON-o	GAAP = CASH En this sheet ONL	BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	(g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	<b>↓</b>
	Section A - TAXES			_								1
	Taxes levied on property	170,957						170,957			170,957	
3	Less: Uncollected property taxes - Levy year							0			C	
4	Net current property taxes	170,957	0		0	0		170,957		T01	170,957	
5	Delinquent property taxes							0		T01	C	
6	Total property tax	170,957	0		0	0	0	170,957			170,957	
	TIF revenues							0		T01	C	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	C	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,268						2,268		T15	2,268	
10	Parimutuel wager tax							0		C30	C	
11	Gaming wager tax							0		C30	C	
12	Mobile home tax							0		T19	C	12
13	Hotel/motel tax							0		T19	C	13
14	Other local option taxes	122,739						122,739		T09	122,739	9 14
15	TOTAL OTHER CITY TAXES	125,007	0	0	0	0	0	125,007		0	125,007	7 15
16	Section B - LICENSES AND PERMITS	1,082						1,082		T29	1,082	2 16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,591						1,591		U20	1,591	1 18
19	Rents and royalties	.,						0		U40	.,,,,,	
20	Other miscellaneous use of money and property							0		U20	0	20
21								0				
22	TOTAL USE OF MONEY AND PROPERTY	1,591	0	0	0	0	0	1,591		0	1,591	
23		.,	-	-				.,		-	.,	23
	Section D - INTERGOVERNMENTAL											24
25	SECTION D - INTERGOVERNIMENTAL											25
	Federal grants and reimbursements											26
27	Federal grants and reimbursements Federal grants							0		B89	0	
28	Community development block grants					1		0		B50		
29	Housing and urban development					1		0		B50		
30	Public assistance grants					1		0		B79		
31	Payment in lieu of taxes					-		0		B30	C	
31	rayment in fied Of taxes					-		0		D30		
33	Total Federal grants and reimbursements	0	_	0	0	0	0			0		
34	rotal reveral grants and reimbursements	U	ı	ı		U	U	U		U		34
												35
35 36												36
36												36
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38												38
39												40
40												

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JU	NE 30, 2016 Conti	nued	CITY OF NO	RTH ENGLISH	I	X	GAAP		NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	(α)	(6)	(0)	(u)	(0)	(1)	(9)	(11)	1	(1)	41
42	OSSIGN D INTERCOVERNMENT/IE SOMMINGO											42
	State shared revenues											43
44	Road use taxes		128,697					128,697		C46	128,697	
45				<u>.</u> !								45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	C	49
50	Iowa Department of Transportation							0		C89	C	50
51	Iowa Department of Natural Resources							0		C89	C	
52	Iowa Economic Development Authority							0		C89	C	J 32
53	CEBA grants							0		C89	C	5 55
54	Commercial & Industrial Replacement Claim							0		C89	C	54
55								0		1	C	55
56								0			C	56
57								0			C	57
58								0		<u> </u>	C	58
59								0		+		59
60	Total state	0	128,697	0	0	0	0	128,697		וכ	128,697	
61	Local grants and reimbursements											61
62	County contributions	14,190	1		1	1		14,190		1	14.190	62
64	Library service	2.830						2,830		D89	2,830	
65	Township contributions	2,000						2,030		D89	2,000	0 65
66	Fire/EMT service	40.050						v		D89	12,858	
67	FITE/EINT SETVICE	12,858						12,858		D89	12,856	66
68								0		Dog		0 68
69								0		1		0 69
70	Total local grants and reimbursements	29.878	0	0	0	0	0	29.878		)	29,878	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	29,878	128,697	0	0		0	158,575			158,575	
	Section E - CHARGES FOR FEES AND SERVICE	,										72
73	Water							0	281,94	A91	281,940	
74	Sewer				İ	İ		0	147,88		147,886	
75	Electric							0		A92	C	75
76	Gas							0	-	A93	C	76
77	Parking							0	•	A6Ø	C	77
78	Airport						•	0		AØ1		78
79	Landfill/garbage	68,851						68,851		A81	68,851	
80	Hospital							0		A36	C	08

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED	) JUNE 30, 2016 Conti	nued	CITY OF NO	RTH ENGLISH	+	X	GAAP		NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue		Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	(g) and (h))	Line No.
04	Section E - CHARGES FOR FEES AND SERVICE - Continued	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	81
81 82	Transit		1			1		0		A94	0	
83	Cable TV							0		T15	0	
84	Internet							0		A03	0	
85	Telephone							0		A03	0	
86	Housing authority							0		A50	0	
87	Storm water							0		A80	0	
88	Other:							*1			-	88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	
102	Other charges - Specify							0			0	.01
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	68,851	0	0	C	0	0	68,851	429,826		498,677	
105			1	ī	•	т т			7		1	105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	2,500						2,500		U11	2,500	
111	Fines	1,174						1,174		U30	1,174	
112	Internal service charges							0		NR	0	
113	Other miscellaneous - Specify							0			0	
114	Library - Gifts and Memorials	1,534						1,534			1,534	
115	Community Improvement Group - Donations	100				1		100			100	
116	Dividends, Refunds	2,308				1		2,308			2,308	
117								0			0	
118								0			0	
119		-				1		0			0	1.10
120	TOTAL MISCELLANEOUS	7,616	0	0	C	0	0	7,616	0		7,616	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JU	INE 30, 2016 Conti	nued	CITY OF NOF	RTH ENGLISH	ł	X	GAAP		NON-	GAAP = CASHI	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	(g) and (h))	Line No.
	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121 122	71, 104, 106, and 120)	404,982	128,697	0	0	0	0	533,679	429,826		963,505	121 122
	Section H - OTHER FINANCING SOURCES											123
	Proceeds of capital asset sales							0		NR	0	
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				90,000			90,000		NR	90,000	
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	
128	Internal TIF loans and transfers in							0			0	
129								0			0	
130								0			0	
131	TOTAL OTHER FINANCING SOURCES	0	0	0	90,000	0	0	90,000	0		90,000	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	404,982	128,697	0	90,000	0	0	623,679	429,826		1,053,505	
133			,									133
134 135	Beginning fund balance July 1, 2015	296,586	85,525					382,111	282,852		664,963	134 135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	701,568	214,222	0	90,000	0	0	1,005,790	712,678		1,718,468	136
137 138												137 138
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	YEAR ENDED JUNE	80, 2016	CITY OF NO	RTH ENGLISH	I	X	GAAP		NON-C	GAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	97,355						97,355		E62	97,355	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation							0		E24	0	13
14	Purchase of land and equipment	15,860						15,860		G24	15,860	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
	Miscellaneous protective services — Current operation							0		E66	0	
22	Purchase of land and equipment	1,320						1,320		G66	1,320	
23	Construction							0		F66	0	
24	Animal control — Current operation							0		E32	0	
25	Purchase of land and equipment							0		G32	0	
26	Construction							0		F32	0	
27	Other public safety — Current operation							0		E89	0	
28	Purchase of land and equipment							0		G89	0	
29								0			0	
30								0			0	00
31								0			0	01
32								0			0	
33								0		<u> </u>	0	- 00
34								0		<u> </u>	0	
35								0		<u> </u>	0	- 00
36								0		<u> </u>	0	- 00
37								0			0	- 01
38								0			0	00
39								0			0	39
40	TOTAL PUBLIC SAFETY	114,535	0		0	0	0	114,535			114,535	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YE	AR ENDED JUNE 30, 201	6 Continued	CITY OF NO	RTH ENGLISH	ı	X	GAAP		NON-0	GAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g))	Line No.
41	Section B — PUBLIC WORKS	(-/	(-/	(=/	(-)	(-/	(-7	(3)	(-7			41
42	Roads, bridges, sidewalks — Current operation		134,034	1				134,034		E44	134,034	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	17,323						17,323		E44	17,323	3 48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	
55	Purchase of land and equipment							0		G44	0	
56	Construction							0		F44	0	
	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	46,549						46,549		E81	46,549	
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	, 00
67	Construction							0		F89	0	, 0,
68								0			0	, 00
69								0			0	
70								0			0	, , ,
71				1				0			0	
72				1				0			0	
73				1				0			0	
74				1				0			0	
75				1				0			0	
76				1				0			0	, ,,
77				1				0			0	77
78				1				0			0	78
79								0		<u> </u>	0	79
80	TOTAL PUBLIC WORKS	63,872	134,034		0	0	0	197,906			197,906	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	16 Continued	CITY OF NO	RTH ENGLISH	ı	X	GAAP		NON-	GAAP = CASH	I BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	L Line No.
81	Section C — HEALTH AND SOCIAL SERVICES	(a)	(b)	(C)	(u)	(e)	(1)	(9)	(11)		(1)	81
	Welfare assistance — Current operation							0		E79	(	0 82
83	Purchase of land and equipment							0		G79	(	0 83
84	City hospital — Current operation							0		E36	(	0 84
85	Purchase of land and equipment							0		G36	(	0 85
86	Construction							0		F36	C	
87	Payments to private hospitals — Current operation							0		E36	C	0 87
	Health regulation and inspections — Current operation							0		E32	(	0 88
89	Purchase of land and equipment							0		G32	(	0 89
90	Construction							0		F32	(	0 90
91	Water, air, and mosquito control — Current operation							0		E32	(	0 91
92	Purchase of land and equipment							0		G32	(	0 92
93	Construction							0		F32	C	
94	Community mental health — Current operation							0		E32	(	0 94
95	Purchase of land and equipment							0		G32	(	0 95
96	Construction							0		F32	(	0 96
97	Other health and social services — Current operation							0		E79	(	0 97
98	Purchase of land and equipment							0		G79	(	0 98
99	Construction							0		F79	(	0 99
100								0			C	0 100
101								0			(	0 101
102								0			(	0 102
103	TOTAL HEALTH AND SOCIAL SERVICES	(	0		0	0	0	0			(	0 103
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR END	DED JUNE 30, 2016	6 Continued	CITY OF NO	RTH ENGLISH	I	Σ	GAAP		NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g))	Line No.
121	Section D — CULTURE AND RECREATION	(α)	(6)	(0)	(u)	(0)	(1)	(9)	(11)		(1)	121
122	Library services — Current operation	50,300	ıl					50,300		E52	50.300	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
	Parks — Current operation	8.016						8.016		E61	8.016	
128	Purchase of land and equipment	0,010						0,0.0		G61	0,0.0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	5,000						5.000		E61	5.000	
131	Purchase of land and equipment	-,,,,,,						0		G61	0,000	
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	7.000						7.000		E61	7.000	135
136	Other culture and recreation	,						0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	70,316	0		0	0	C	70,316			70,316	139
	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
	Community beautification — Current operation	1,492						1,492		E89	1,492	
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	170
144	Purchase of land and equipment							0		G89	0	177
145	Housing and urban renewal — Current operation							0		E50	0	170
146	Purchase of land and equipment							0		G50	0	
147	Construction							0		F50	0	
	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	100	1					100		E89	100	
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,592	0	0	0	0	C	1,592			1,592	154
155			TIF Rehates as	e expended out of	the TIF Special							155
156				ithin the Communi								156
157				ent program's activ								157
158					•							158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	IDED JUNE 30, 2016	Continued	CITY OF NOF	RTH ENGLISH	ı	X	GAAP		NON-	GAAP = CASHI	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT			(-7								159
160	Mayor, council and city manager — Current operation	5.805						5.805		E29	5.805	160
161	Purchase of land and equipment	-,						0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	19.466						19.466		E23	19.466	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,377						1,377		E89	1,377	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	8,166						8,166		E25	8,166	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	13,987						13,987		E31	13,987	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	654						654		E89	654	171
172	Other general government — Current operation	14,061						14,061		E89	14,061	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	63,516	0	0	0	0	0	63,516			63,516	176
177	Section G — DEBT SERVICE							0			0	177
178	Fire Truck - Refinance				90.000			90,000			90,000	178
179								0			0	
180								0			0	
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	90,000	0	0	90,000			90.000	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify	_	•								0	
184	occuon II — REGOLAR GAI II ALT ROGEOTO — Openiny			ĺ		1		n	1		0	
185								0			0	
186								0			0	
187	Subtotal Regular Capital Projects	0	0		0	0	0	-			0	
188	— TIF CAPITAL PROJECTS — Specify	_	-	l.	-		<u>-</u>	· · · · · ·	ļi.		0	_
189	OALITALT ROLL TO — Openly					l l		n	İ	<b>—</b>	0	
190						l		0		<b>—</b>	0	
191						l		0		<b>—</b>	0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	V		<b>—</b>	0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	313,831	134,034	0	90,000	0	0	537,865			537,865	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)	010,001	104,004	Ū	30,000			000,100	ļi.		337,000	195
196	(											196
196												_

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YE	16 - Continued	CITY OF NOF	RTH ENGLISH	I	X	GAAP		NON-0	GAAP = CASH	BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								179,094	E91	179,094	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								141,200	E80	141,200	
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment								•	G92	0	205
206	Construction									F92	0	200
207	Gas Utility — Current operation									E93	0	
208	Purchase of land and equipment									G93	0	
209	Construction									F93	0	
210	Parking — Current operation									E60	0	
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	-:-
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	
223	Purchase of land and equipment									G94	0	220
224	Construction									F94	0	
225	Cable TV, telephone, Internet — Current operation									E03	0	220
226	Purchase of land and equipment							_		G03	0	226
227	Housing authority — Current operation							<u> </u>		E50	0	227
228	Purchase of land and equipment							<u> </u>		G50	0	228
229	Construction							<u> </u>		F50	0	229
	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	NDED JUNE 30, 2016	i Continued	CITY OF NOF	RTH ENGLISH	l	X	GAAP		NON-0	GAAP = CASH I	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								92,441		92,441	242
243	Enterprise Capital Projects	]									0	243
244	Enterprise TIF Capital Projects	]									0	244
245	Internal service funds — Specify	]										245
246											0	246
247											0	~ .,
248											0	
249											0	
250											0	
251	TOTAL BUSINESS TYPE ACTIVITIES								412,735		412,735	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	313,831	134,034	0	90,000	0	0	537,865	412,735	i	950,600	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
												255
255	Regular transfers out							0			0	
256	Regular transfers out Internal TIF loans/repayments and transfers out							0			0	256
256 257	Internal TIF loans/repayments and transfers out							0			0	256 257
256		0	0	0	0	0	0	0			0 0 0	256 257
256 257	Internal TIF loans/repayments and transfers out	313,831	134,034	0	90,000	0	0	0 0			0	256 257
256 257 258	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES				-		-	0 0	0		0	256 257 258 259
256 257 258 259 260 261	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016:				-		-	0 0	0		0	256 257 258 259 260 261
256 257 258 259 260 261 262	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental:				-		-	0 0 0 0 537,865	0		0	256 257 258 259 260 261 262
256 257 258 259 260 261 262 263	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable		134,034		-		-	0 0 0 0 537,865	0		950,600	256 257 258 259 260 261 262 263
256 257 258 259 260 261 262 263 264	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted				-		-	0 0 0 0 537,865	0		0	256 257 258 259 260 261 262 263 264
256 257 258 259 260 261 262 263 264 265	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted Committed	313,831	134,034		-		-	0 0 0 537,865	0		950,600 0 0 80,188	256 257 258 259 260 261 262 263 264 265
256 257 258 259 260 261 262 263 264 265 266	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted Committed Assigned	313,831 175,515	134,034		-		-	0 0 0 537,865	0		950,600 0 0 80,188 0 175,515	256 257 258 259 260 261 262 263 264 265 266
256 257 258 259 260 261 262 263 264 265 266 267	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted Committed Assigned Unassigned Unassigned	313,831 	134,034	0	90,000	0	0	0 0 0 537,865	0		950,600 0 80,188 0 175,515 212,222	256 257 258 259 260 261 262 263 264 265 266 267
256 257 258 259 260 261 262 263 264 265 266 267 268	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted Committed Assigned Unassigned Total Governmental	313,831 175,515	134,034		-		-	0 0 0 537,865 0 80,188 0 175,515 212,222	412,735		950,600 0 80,188 0 175,515 212,222 467,925	256 257 258 259 260 261 262 263 264 265 266 267 268
256 257 258 259 260 261 262 263 264 265 266 267 268	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted Committed Assigned Unassigned Unassigned Total Governmental Proprietary	313,831 175,515 212,222 387,737	80,188 80,188	0	90,000	0	0	0 0 0 537,865 0 80,188 0 175,515 212,222 467,925	0 412,735 299,943		950,600 0 80,188 0 175,515 212,222 467,925 299,943	256 257 258 259 260 261 262 263 264 265 266 267 268
256 257 258 259 260 261 262 263 264 265 266 267 268 269 270	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted Committed Assigned Unassigned Unassigned Total Governmental Proprietary Total ending fund balance June 30, 2016	313,831 175,515 212,222 387,737 387,737	80,188 80,188 80,188	0	90,000	0	0	0 0 0 537,865 0 80,188 0 175,515 212,222 467,925	299,943 299,943		950,600 0 80,188 0 175,515 212,222 467,925 299,943 767,868	256 257 258 259 260 261 262 263 264 265 266 267 268 269 270
256 257 258 259 260 261 262 263 264 265 266 267 268	Internal TIF loans/repayments and transfers out  TOTAL OTHER FINANCING USES  TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)  Ending fund balance June 30, 2016: Governmental: Nonspendable Restricted Committed Assigned Unassigned Unassigned Total Governmental Proprietary	313,831 175,515 212,222 387,737	80,188 80,188 80,188	0	90,000	0	0	0 0 0 537,865 0 80,188 0 175,515 212,222 467,925	0 412,735 299,943		950,600 0 80,188 0 175,515 212,222 467,925 299,943	256 257 258 259 260 261 262 263 264 265 266 267 268

Part III	Please report below	ENTAL EXPENDITURI w expenditures made to nditures in part II. Ente	o the State or to other		LISH on a reimbursement or	cost sharing basis.		
	Purpose	Amount paid to other local governments					Purpose	Amount paid to State
	Correction	MØ5 \$	- -				Highways	.L44 \$ .L89 \$
	Health Highways	M44	-				All other	TE89.2
	Transit subsidies Libraries							
	Police protection Sewerage		+					
	Sanitation		1					
Part IV	SALARIES AND W	AGES	naid to all employees	of your government	hefore deductions of s	ocial security		
1	retirement, etc. Incl	ude also salaries and	wages paid to employ	ees of any utility ow	before deductions of so ned and operated by you			
	as well as salaries	and wages of municipa	al employees charged	to construction proj	ects.			
						ZØØ	Amount - Omit cen	nts
	Total salaries a	nd wages paid					14	3,183
Part V		ING, ISSUED, AND R		<u>-</u>				
A. Long-term debt	Debt	Debt during the	fiscal year		Debt Outstan	iding JUNE 30, 2016		]
Purpose	outstanding JULY 1, 2015	Issued	Retired	General obligation	TIF revenue	Revenue	Other	Interest paid this year
1 0.15000	(a)	(b) 29U	(c)	(d) 49U	(e)	(f) 49U	(g)	(h)
1. Water utility	\$	\$	\$	\$	\$	\$	\$	\$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
	19U	29U	39U	49U	49U	49U		194
Transit-bus     Industrial	19T	24T	34T		44T	44T		189
Revenue 7. Mortgage	19T	24T	34T		44T	44T		189
revenue	19U	29U	39U	49U	49U	49U	49U	189
8. TIF revenue Other-Specify	19U	29U	39U	49U		49U	49U	189
9. WATER TOWER	175,000		42,000					3,063
WATER 10. MAIN	19U 495,000	29U	39U 26,000	49U	49U	49U	49U	189 14,850
WATER 11. METERS	19U 57,000	29U	39U 3,000	49U	49U	49U	49U	1,710
FIRE 12. TRUCK	19U 100,000	29U 90,000	39U 100,000	49U	49U	49U	49U	I89 4,860
	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14. Total long-term								
debt B. Short-term deb	827,000 t	90,000	171,000	0	0	Amount - Omit ce	•	24,483
	Outstanding as of J	ULY 1. 2015		61V \$		827	7,000	
	Outstanding as of			64V \$				
Part VI	DEBT LIMITATION	I FOR GENERAL OBL		Ψ	1	Amount - Omit cen	5,000 ts	
	Ac	evy Authority and County ctual valuation Janua	ry 1, 2014	\$	37,24	1,770	x .05 = \$	1,862,089
Part VII	CASH AND INVE	STMENT ASSETS AS	OF JUNE 30, 2016	Amount - Omit ce	nts			
Type	of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirem funds (c)	nent all other funds funds (d)	Total (e)		
Cash and invest cash on hand, C checking and say Federal securities securities, State	D's, time, vings deposits, s, Federal agency							
government securities.	rities, and all Exclude <i>value of</i>	WØ1	W31		W61			
real property.		\$	\$			. 000	7.060	
REMARKS		I I	1		767	7,868 76 V98	7,868	